

**ADMINISTRATIVE/EXECUTIVE GROUP
SUMMARY**

	Page #	Appropriation	Departmental Revenue	Local Cost
<u>GENERAL FUND</u>				
BOARD OF SUPERVISORS	3	5,039,972	-	5,039,972
LEGISLATION	6	452,315	-	452,315
CLERK OF THE BOARD	8	956,234	79,875	876,359
COUNTY ADMINISTRATIVE OFFICE:				
COUNTY ADMINISTRATIVE OFFICE	11	3,319,218	-	3,319,218
LITIGATION	14	363,681	-	363,681
JOINT POWER LEASES	16	20,737,293	-	20,737,293
COUNTY COUNSEL	24	8,716,731	5,256,611	3,460,120
HUMAN RESOURCES:				
HUMAN RESOURCES	30	5,503,409	302,500	5,200,909
EMPLOYEE HEALTH & WELLNESS	34	101,600	101,600	-
UNEMPLOYMENT INSURANCE	37	4,000,000	-	4,000,000
INFORMATION SERVICES:				
APPLICATION DEVELOPMENT	49	12,384,113	5,468,678	6,915,435
EMERGING TECHNOLOGIES	54	-	-	-
HEALTH CARE COSTS	64	156,463,745	141,463,745	15,000,000
BEHAVIORAL HEALTH:				
BEHAVIORAL HEALTH	81	125,648,995	123,806,242	1,842,753
ALCOHOL AND DRUG SERVICES	88	19,085,440	18,935,982	149,458
PUBLIC HEALTH:				
PUBLIC HEALTH	100	81,063,921	80,044,539	1,019,382
CALIFORNIA CHILDREN'S SERVICES	119	13,934,654	12,396,613	1,538,041
INDIGENT AMBULANCE	122	472,501	-	472,501
LOCAL AGENCY FORMATION COMMISSION	132	180,000	-	180,000
COUNTY SCHOOLS	134	2,235,087	-	2,235,087
TOTAL GENERAL FUND		<u>460,658,909</u>	<u>387,856,385</u>	<u>72,802,524</u>



**ADMINISTRATIVE/EXECUTIVE GROUP
SUMMARY**

	Page #	Appropriation	Departmental Revenue	Fund Balance
<u>SPECIAL REVENUE FUNDS</u>				
COUNTY ADMINISTRATIVE OFFICE:				
MASTER SETTLEMENT AGREEMENT	20	29,938,224	18,904,942	11,033,282
FEDERAL FOREST RESERVE	22	68,834	66,700	2,134
HUMAN RESOURCES:				
COMMUTER SERVICES	39	888,900	480,000	408,900
EMPLOYEE BENEFITS & SERVICES	41	3,561,272	2,146,000	1,415,272
ARROWHEAD REGIONAL MEDICAL CENTER:				
TOBACCO TAX FUNDS	79	1,713,757	1,709,360	4,397
BEHAVIORAL HEALTH:				
SPECIAL PATIENT ACCOUNT	92	-	-	-
DRIVING UNDER THE INFLUENCE PROGRAMS	94	332,413	122,713	209,700
STATE BLOCK GRANT CARRYOVER PROGRAM	96	3,750,982	1,539,219	2,211,763
COURT ALCOHOL & DRUG PROGRAM	98	996,753	407,687	589,066
PUBLIC HEALTH:				
BIO-TERRORISM PREPAREDNESS	124	3,902,416	2,821,551	1,080,865
VITAL STATISTICS STATE FEES	126	465,522	148,300	317,222
AMBULANCE PERFORMANCE BASED FINES	128	300,000	300,000	-
VECTOR CONTROL ASSESSMENTS	130	3,718,145	1,824,900	1,893,245
TOTAL SPECIAL REVENUE FUNDS		<u>49,637,218</u>	<u>30,471,372</u>	<u>19,165,846</u>
<u>INTERNAL SERVICES FUNDS</u>				
		Appropriation	Departmental Revenue	Revenue Over (Under) Exp
HUMAN RESOURCES:				
RISK MANAGEMENT - OPERATIONS	44	5,842,443	5,842,443	-
RISK MANAGEMENT - INSURANCE PROGRAMS	47	56,537,868	94,718,000	38,180,132
INFORMATION SERVICES:				
COMPUTER OPERATIONS	56	19,646,679	19,646,679	-
NETWORK SERVICES	60	16,914,019	16,914,019	-
TOTAL INTERNAL SERVICE FUNDS		<u>98,941,009</u>	<u>137,121,141</u>	<u>38,180,132</u>
<u>ENTERPRISE FUNDS</u>				
COUNTY ADMINISTRATIVE OFFICE:				
MEDICAL CENTER LEASE PAYMENTS	18	53,508,961	53,508,961	-
ARROWHEAD REGIONAL MEDICAL CENTER	68	329,365,410	325,051,691	(4,313,719)
TOTAL ENTERPRISE FUNDS		<u>382,874,371</u>	<u>378,560,652</u>	<u>(4,313,719)</u>

